

EXHIBIT A

-----BEGIN PRIVACY-ENHANCED MESSAGE-----

Proc-Type: 2001,MIC-CLEAR

Originator-Name: webmaster@www.sec.gov

Originator-Key-Asymmetric:

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ACCESSION NUMBER: 9999999997-04-043586

CONFORMED SUBMISSION TYPE: X-17A-5

PUBLIC DOCUMENT COUNT: 1

CONFORMED PERIOD OF REPORT: 20040229

FILED AS OF DATE: 20040429

DATE AS OF CHANGE: 20041116

EFFECTIVENESS DATE: 20040429

FILER:

COMPANY DATA:

COMPANY CONFORMED NAME:	REFCO SECURITIES, LLC
CENTRAL INDEX KEY:	0000356503
IRS NUMBER:	522169037
STATE OF INCORPORATION:	DE
FISCAL YEAR END:	0229

FILING VALUES:

FORM TYPE:	X-17A-5
SEC ACT:	1934 Act
SEC FILE NUMBER:	008-26718
FILM NUMBER:	04013236

BUSINESS ADDRESS:

STREET 1:	ONE WORLD FINANCIAL CENTER
STREET 2:	200 LIBRTY STREET-23RD FLOOR
CITY:	NEW YORK
STATE:	NY
ZIP:	10281
BUSINESS PHONE:	212-693-7283

MAIL ADDRESS:

STREET 1:	ONE WORLD FINANCIAL CENTER
STREET 2:	200 LIBERTY STREET-23RD FLOOR
CITY:	NEW YORK
STATE:	NY
ZIP:	10281

FORMER COMPANY:

FORMER CONFORMED NAME:	REFCO SECURITIES LLC
DATE OF NAME CHANGE:	20020124

FORMER COMPANY:

FORMER CONFORMED NAME:	REFCO SECURITIES INC
DATE OF NAME CHANGE:	19991203

FORMER COMPANY:

FORMER CONFORMED NAME: BIANCHI SECURITIES INC

DATE OF NAME CHANGE: 19821206

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